



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3677/SI19-102/52402 Create date : 04 - May - 2023
 Present count : 2 Rep confirm date : 10 - May - 2023

ALP-3677/SI19-102/52402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,500.00
Receivable total			85,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52402	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	85,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:18:04	Imali Madushika receiving team	Customer rubber stamp to be required



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY